

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
May 31, 2004

	Original Appropriation	May 2004	Eleven Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 19,117,463,540	\$ 171,070,598	\$ 385,742,760	* \$ 19,503,206,300
Annual Transfer Appropriations per HB's 1-12	5,575,337,165	121,830,051	1,073,020,027	6,648,357,192
Biennial Appropriations per HB's 13, 18, & 19	411,207,483		6,184,200	417,391,683
Biennial Transfer Appropriations per HB's 13, 18, & 19	85,940,649	10	53,507	85,994,156
Biennial Reappropriations per HB's 16, 17 & 20	659,607,435		9,106,086	668,713,521
Biennial Transfer Reappropriations per HB's 16, 17 & 20	81,386,244		35,326	81,421,570
Emergency and Supplemental Appropriations Per HB 14, 92nd General Assembly				
Second Regular Session - Annual Appropriations	240,374,961			240,374,961
Second Regular Session - Transfer Appropriations	3,254			3,254
				<u>27,645,462,637</u>
Total Appropriations				
Expenditures and Appropriated Transfers Out:				
Disbursements		1,698,278,905	16,732,778,109	
Accounts Payable		14,093,517	287,814,705	
Appropriated Transfers Out		<u>535,546,143</u>	<u>5,776,283,415</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,247,918,565</u>	<u>\$ 22,796,876,229</u>	<u>22,796,876,229</u>
Unexpended Appropriations				<u>\$ 4,848,586,408</u>

* Increases in Estimated Appropriations